

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 JULY 24, 2014 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

88703 LOS ANGELES UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
BELL - CHELI INDUSTRIAL	0.00	51,910.27	51,910.27	0.00	51,910.27
BELL - CHELI INDUSTRIAL # 2	0.00	2,863.05	2,863.05	0.00	2,863.05
BELL - CHELI INDUSTRIAL 87 ANNEX	0.00	322,699.38	322,699.38	0.00	322,699.38
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$377,472.70</b>	<b>\$377,472.70</b>	<b>\$0.00</b>	<b>\$377,472.70</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>377,472.70</b>	<b>0.00</b>	<b>377,472.70</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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AFFECTED TAXING AGENCY:

88706 COUNTY SCHOOL SERVICE FUND-LOS ANGELES

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
BELL - CHELI INDUSTRIAL # 2	0.00	0.14	0.14	0.00	0.14
BELL - CHELI INDUSTRIAL 87 ANNEX	0.00	17.98	17.98	0.00	17.98
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$18.12</b>	<b>\$18.12</b>	<b>\$0.00</b>	<b>\$18.12</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>18.12</b>	<b>0.00</b>	<b>18.12</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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AFFECTED TAXING AGENCY:

88707 DEV.CTR.HDCPD.MINOR-LOS ANGELES

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
BELL - CHELI INDUSTRIAL	0.00	286.46	286.46	0.00	286.46
BELL - CHELI INDUSTRIAL # 2	0.00	16.13	16.13	0.00	16.13
BELL - CHELI INDUSTRIAL 87 ANNEX	0.00	1,820.15	1,820.15	0.00	1,820.15
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$2,122.74</b>	<b>\$2,122.74</b>	<b>\$0.00</b>	<b>\$2,122.74</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>2,122.74</b>	<b>0.00</b>	<b>2,122.74</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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AFFECTED TAXING AGENCY:

88720 LOS ANGELES CHILDREN'S CENTER FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
BELL - CHELI INDUSTRIAL	0.00	844.31	844.31	0.00	844.31
BELL - CHELI INDUSTRIAL # 2	0.00	46.96	46.96	0.00	46.96
BELL - CHELI INDUSTRIAL 87 ANNEX	0.00	5,294.99	5,294.99	0.00	5,294.99
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$6,186.26</b>	<b>\$6,186.26</b>	<b>\$0.00</b>	<b>\$6,186.26</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>6,186.26</b>	<b>0.00</b>	<b>6,186.26</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>